

THE CORPORATION OF THE TOWNSHIP OF PUSLINCH

BY-LAW NO 006-2017

A by-law to adopt the Budget for the Corporation of the Township of Puslinch for the year 2017.

WHEREAS Section 290(1) of the Municipal Act, S.O. 2001, c. 25 as amended provides that a local municipality shall in the year or immediately preceding the year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

WHEREAS the budget of the Corporation of the Township of Puslinch for 2017 is described in detail in Schedule "A" and Schedule "B" of this By-law.

NOW THEREFORE the Council of the Corporation of the Township of Puslinch enacts as follows:

1. That the total estimated operating expenditures for the purposes of the Corporation of the Township of Puslinch ("the Township") for the year 2017 be adopted in the amount of \$4,642,843.
2. That the total estimated operating revenues for the purposes of the Township for the year 2017 be adopted in the amount of \$1,913,981.
3. That the total estimated capital expenditures for the purpose of the Township for the year 2017 be adopted in the amount of \$1,817,370.
4. That the general operating taxation levy to be raised on all rateable property in the Township for the year 2017 be adopted in the amount of \$2,642,264.
5. That the general capital taxation levy to be raised on all rateable property in the Township for the year 2017 be adopted in the amount of \$840,866.
6. That the Treasurer be authorized to withdraw funds from and contribute funds to the Township's discretionary reserves and restricted reserves as outlined in Schedule "A" and Schedule "B" of this By-law.
7. That any gas tax funds not required for those projects that identify the use of gas tax funds be directed to other qualified projects identified in Schedule "A" of this By-law.
8. That Schedules "A" and "B", annexed hereto, form part of this By-law.
9. If any section or portion of this by-law is found by a court of competent jurisdiction to be invalid, it is the intent of Council for the Township that all remaining sections and portions of this by-law continue in force and effect.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 18th DAY OF JANUARY, 2017.

Dennis Lever, Mayor

Karen Landry, CAO/Clerk

2014 Capital Plan Summary

Project Cost			Funding Type	
Service	Department	Capital Project	Discretionary_Reserves	Grand Total
General Government				
	Corporate			
		IT Software Upgrade	\$99,268	\$99,268
Grand Total			\$99,268	\$99,268

2015 Capital Plan Summary

Project Cost Service	Department Capital Project	Funding Type			Grand Total
		Grant	Discretionary Reserves	Restricted Reserves	
General Government					
	Corporate				
	Accessible Front Counter		\$16,981		\$16,981
Parks and Recreation					
	PCC				
	Localized Wall Repairs			\$5,000	\$5,000
	Commercial Hot Water Tank		\$5,000		\$5,000
	Furnace, Cooling Fan Coil, and Condenser Unit - Alf Hales	\$238	\$8,324		\$8,562
Planning					
	Planning				
	Municipal Servicing Standards		\$25,000		\$25,000
Grand Total		\$238	\$55,305	\$5,000	\$60,543

2016 Capital Plan Summary

Project Cost Serv De Capital Project	Funding Type			Grand Total
	Grant	Discretionary_ Reserves	Restrict ed_Reserv es	
General Government				
Corporate				
Destination Marketing/Branding (Logo)	\$7,500	\$7,500		\$15,000
Parks and Recreation				
Badenoch				
Exterior Wall Rehab Program		\$10,000		\$10,000
PCC				
Furnace, Cooling Fan Coil, and Condenser Unit - Main Hall	\$2,247	\$4,494		\$6,741
Power Distribution Equipment	\$12,872	\$4,311		\$17,183
Planning				
Planning				
Comprehensive Zoning By-law Review (CIP OPA Amendment)		\$44,457	\$4,397	\$48,854
Public Works				
Public Works				
Bridge and Culvert Inspections		\$7,500		\$7,500
Grand Total	\$22,619	\$78,261	\$4,397	\$105,277

2017 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Building							
	Building						
		Vehicle - for CBO Official - Replacement			\$35,000		\$35,000
Fire and Rescue							
	Fire and Rescue						
		Defibrillators		\$6,000	\$15,000		\$21,000
		Pickup Truck				\$23,050	\$23,050
		Structural Firefighter Ensemble		\$13,655			\$13,655
		Extractor/Washer and Dryer			\$23,784		\$23,784
		Computer Aided Dispatch			\$12,000		\$12,000
		Fire Equip.		\$10,000			\$10,000
		Fire Vehicle Replac.		\$50,000			\$50,000
General Government							
	Corporate						
		Computer Equipment		\$10,000			\$10,000
		Drainage Plumbing Repair - Fire			\$9,180		\$9,180
		Corp. Office Repairs		\$25,000			\$25,000
		Corp. Accessibility		\$5,000			\$5,000
		Corp. IT Software		\$5,000			\$5,000
		Corp. IT Hardware		\$2,500			\$2,500
		Municipal Drinking Water Well System - Feasibility Study	\$56,250	\$10,313		\$8,438	\$75,000
	Finance						
		Updates to Asset Management Plan		\$10,000			\$10,000
Parks and Recreation							

2017 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
	Badenoch						
		Interior Wall or Drywall Plastering		\$7,500			\$7,500
		Localized Wall Repairs		\$15,000			\$15,000
		Window and Door Replacement Program		\$25,000			\$25,000
	ORC						
		Olympia Ice Resurfacers			\$76,500		\$76,500
		ORC Equip.		\$5,000			\$5,000
		ORC Fac. Improv.		\$10,000			\$10,000
	Parks						
		Parks Infrastr.		\$25,000			\$25,000
		Parks Equip.		\$5,000			\$5,000
	PCC						
		PCC Equip.		\$5,000			\$5,000
		PCC Fac. Improv.		\$10,000			\$10,000
	Public Works						
	Public Works						
		Bridge and Culvert Inspections		\$7,500			\$7,500
		Ellis Rd-32 to Townline	\$75,822	\$139,398		\$39,780	\$255,000
		Nassagaweya-Puslinch Townline		\$56,000			\$56,000
		Pickup truck-Staff			\$51,700		\$51,700
		Laird Rd (County Road 32 to Downey Road)		\$350,000	\$154,800	\$395,200	\$900,000
		Public Works Replace. and Restorat.		\$0			\$0
		Public Works Equip.		\$33,000			\$33,000
Grand Total			\$132,072	\$840,866	\$377,964	\$466,468	\$1,817,369

2018 Capital Plan Summary

Project Cost Service	Department Capital Project	Funding Grant	Levy	Discretionary_Reserve	Restricted_Reserves	Grand Total
Fire and Rescue						
	Fire and Rescue					
	Pump 31 Body Work and Paint Job		\$15,000			\$15,000
	Structural Firefighter Ensemble		\$13,930			\$13,930
	Satellite Station Building		\$60,000		\$240,000	\$300,000
	Fire Equip.		\$20,000			\$20,000
	Fire Vehicle Replac.		\$100,000			\$100,000
General Government						
	Corporate					
	Computer Equipment		\$10,000			\$10,000
	Server			\$20,000		\$20,000
	Corp. Office Repairs		\$50,000			\$50,000
	Corp. Accessibility		\$10,000			\$10,000
	Corp. IT Software		\$10,000			\$10,000
	Corp. IT Hardware		\$5,000			\$5,000
	Finance					
	Updates to Asset Management Plan		\$10,000			\$10,000
Parks and Recreation						
	ORC					
	ORC Equip.		\$10,000			\$10,000
	ORC Fac. Improv.		\$20,000			\$20,000
	Parks					
	Kabota Lawnmower			\$30,000		\$30,000
	Parks Infrastr.		\$50,000			\$50,000

2018 Capital Plan Summary

Project Cost Service	Department Capital Project	Funding Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
	Parks Equip.		\$10,000			\$10,000
	PCC					
	Kitchen Renovation			\$100,000		\$100,000
	PCC Equip.		\$10,000			\$10,000
	PCC Fac. Improv.		\$20,000			\$20,000
Public Works						
	Public Works					
	1.5 ton dump truck			\$100,000		\$100,000
	Aberfoyle Sidewalks		\$100,000			\$100,000
	Backhoe			\$125,000		\$125,000
	Bridge and Culvert Inspections		\$7,500			\$7,500
	Victoria Rd (Aberfoyle Pit 2 to County Road 36)	\$107,836	\$255,024		\$452,140	\$815,000
	Public Works Replace. and Restorat.		\$50,000			\$50,000
	Public Works Equip.		\$100,000			\$100,000
Grand Total		\$107,836	\$936,454	\$375,000	\$692,140	\$2,111,430

2019 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserve	Restricted_Reserves	Grand Total
Fire and Rescue							
	Fire and Rescue						
		SCBA Cylinders			\$6,000		\$6,000
		Structural Firefighter Ensemble		\$5,682			\$5,682
		Satellite Station Building		\$124,212		\$496,848	\$621,060
		Satellite Station Equipment		\$10,016		\$40,066	\$50,082
		Thermal Imaging Camera			\$10,300		\$10,300
		Fire Equip.		\$20,000			\$20,000
		Fire Vehicle Replac.		\$100,000			\$100,000
General Government							
	Corporate						
		Air Balancing Study & Recommission HVAC		\$8,400	\$2,100		\$10,500
		Computer Equipment		\$10,000			\$10,000
		Office renovation/expansion including accessibility	\$10,000	\$105,500	\$115,500		\$231,000
		Heat Recovery Unit in Municipal Offices		\$4,000	\$1,000		\$5,000
		Corp. Office Repairs		\$50,000			\$50,000
		Corp. Accessibility		\$10,000			\$10,000
		Corp. IT Software		\$10,000			\$10,000
		Corp. IT Hardware		\$5,000			\$5,000
	Finance						
		2019 Development Charges Background Study		\$1,550		\$13,950	\$15,500
Parks and Recreation							
	ORC						
		ORC Equip.		\$10,000			\$10,000
		ORC Fac. Improv.		\$20,000			\$20,000
	Parks						
		Parks Infrastr.		\$50,000			\$50,000
		Parks Equip.		\$10,000			\$10,000
		Lighting, poles and bleachers - Location to be Determined			\$250,000		\$250,000
	PCC						
		Exterior Hall Lighting		\$5,000			\$5,000
		PCC Equip.		\$10,000			\$10,000
		PCC Fac. Improv.		\$20,000			\$20,000

2019 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Public Works							
	Public Works						
		Bridge and Culvert Inspections		\$7,500			\$7,500
		Concession 1 -35 to Sideroad 20		\$213,532		\$39,468	\$253,000
		Concession 2- Sideroad 10 to 32	\$169,421	\$63,979			\$233,400
		Forestell Rd- 32 to Roszell Rd		\$122,380		\$22,620	\$145,000
		Tandem Dump Truck- 304			\$250,000		\$250,000
		Traffic Calming - Streetscaping Morriston - Phase 2		\$84,400		\$15,600	\$100,000
		Watson Rd- 36 to Leslie Rd		\$105,000		\$110,000	\$215,000
		Watson Rd - Leslie Rd to 4057 Watson Rd.		\$17,400		\$110,000	\$127,400
		Public Works Replace. and Restorat.		\$50,000			\$50,000
		Public Works Equip.		\$100,000			\$100,000
Grand Total			\$179,421	\$1,353,551	\$634,900	\$848,552	\$3,016,424

**2020 Capital
Plan Summary**

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Building							
	Building						
		Septic Inspections			\$6,000		\$6,000
Fire and Rescue							
	Fire and Rescue						
		Rescue 35 Truck			\$360,000		\$360,000
		SCBA Cylinders			\$12,000		\$12,000
		Structural Firefighter Ensemble		\$0			\$0
		Extrication Equipment			\$52,500		\$52,500
		Watercraft			\$6,000		\$6,000
		Self Contained Breathing Apparatus			\$144,550		\$144,550
		Fire Equip.		\$20,000			\$20,000
		Fire Vehicle Replac.		\$100,000			\$100,000
General Government							
	Corporate						
		Arc Flash Study		\$6,000	\$1,500		\$7,500
		Computer Equipment		\$10,000			\$10,000
		Office renovation/expansion including accessibility	\$10,000	\$105,500	\$115,500		\$231,000
		Replacement of John Wood Electric 48 USG Hot Water Tank		\$4,000	\$1,000		\$5,000
		Corp. Office Repairs		\$50,000			\$50,000
		Corp. Accessibility		\$10,000			\$10,000
		Corp. IT Software		\$10,000			\$10,000
		Corp. IT Hardware		\$5,000			\$5,000
Parks and Recreation							
	ORC						
		ORC Equip.		\$10,000			\$10,000
		ORC Fac. Improv.		\$20,000			\$20,000

**2020 Capital
Plan Summary**

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
	Parks						
		Playground area at PCC			\$95,000	\$5,000	\$100,000
		Pickup Truck - Trsfr from PW			\$0		\$0
		Consistent Signage Design		\$10,000			\$10,000
		Parks Infrastr.		\$50,000			\$50,000
		Parks Equip.		\$10,000			\$10,000
	PCC						
		Arc Flash Study		\$5,000			\$5,000
		Replacement of Metal Roofing Panels			\$100,000		\$100,000
		PCC Equip.		\$10,000			\$10,000
		PCC Fac. Improv.		\$20,000			\$20,000
	Public Works						
	Public Works						
		Bridge and Culvert Inspections		\$7,500			\$7,500
		Concession 2- 2A to Sideroad 20		\$218,289		\$301,011	\$519,300
		Concession 7- McLean Rd to Concession 2A	\$169,421	\$39,479			\$208,900
		Little's Bridge		\$20,000			\$20,000
		Pickup Truck- Director			\$35,000		\$35,000
		Tandem Dump Truck- 302			\$250,000		\$250,000
		Concession 2A - Concession 2 to Concession 7		\$102,500			\$102,500
		Leslie Rd West - Watson Rd South to Mountsberg		\$20,000			\$20,000
		Public Works Replace. and Restorat.		\$50,000			\$50,000
		Public Works Equip.		\$100,000			\$100,000
Grand Total			\$179,421	\$1,013,268	\$1,179,050	\$306,011	\$2,677,750

2021 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Building							
	Building						
		Septic Inspections			\$6,000		\$6,000
Fire and Rescue							
	Fire and Rescue						
		SCBA Cylinders			\$4,500		\$4,500
		Structural Firefighter Ensemble		\$11,824			\$11,824
		Fire Equip.		\$20,000			\$20,000
		Fire Vehicle Replac.		\$100,000			\$100,000
General Government							
	Corporate						
		Computer Equipment		\$10,000			\$10,000
		Pay Equity Study		\$13,500	\$1,500		\$15,000
		Power Distribution Equipment (feeders, panels, main disconnect switch)		\$16,000	\$4,000		\$20,000
		Office renovation/expansion including accessibility	\$10,000	\$105,500	\$115,500		\$231,000
		Corp. Office Repairs		\$50,000			\$50,000
		Corp. Accessibility		\$10,000			\$10,000
		Corp. IT Software		\$10,000			\$10,000
		Corp. IT Hardware		\$5,000			\$5,000
Parks and Recreation							
	ORC						
		ORC Equip.		\$10,000			\$10,000
		ORC Fac. Improv.		\$20,000			\$20,000
	Parks						
		Parking Lot & Associated Enhancements (curbing, entrance, lighting)	\$51,000		\$249,000		\$300,000

2021 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		Parks Infrastr.		\$50,000			\$50,000
		Parks Equip.		\$10,000			\$10,000
	PCC						
		PCC Equip.		\$10,000			\$10,000
		PCC Fac. Improv.		\$20,000			\$20,000
Public Works	Public Works						
		Bridge and Culvert Inspections		\$7,500			\$7,500
		Bridlepath	\$169,421	\$160,579			\$330,000
		Little's Bridge		\$164,580		\$30,420	\$195,000
		Tandem Dump Truck- 301			\$250,000		\$250,000
		Traffic Count Study		\$10,000		\$15,000	\$25,000
		Fox Run Dr to County Rd 46		\$53,172		\$9,828	\$63,000
		Leslie Rd West - Watson Rd South to Mountsberg		\$80,000		\$220,000	\$300,000
		Public Works Replace. and Restorat.		\$50,000			\$50,000
		Public Works Equip.		\$100,000			\$100,000
		Carroll Pond & Lesic Jassal Municipal Drain - Closed Circuit Television Inspection (CCTV)		\$16,000			\$16,000
Grand Total			\$230,421	\$1,113,655	\$630,500	\$275,248	\$2,249,824

2022 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Building							
	Building						
		Vehicle - for CBO Official - Replacement			\$35,000		\$35,000
Fire and Rescue							
	Fire and Rescue						
		Defibrillators		\$6,000	\$15,000		\$21,000
		SCBA Cylinders			\$19,500		\$19,500
		Structural Firefighter Ensemble		\$12,060			\$12,060
		Fire Equip.		\$20,000			\$20,000
		Fire Vehicle Replac.		\$100,000			\$100,000
General Government							
	Corporate						
		Computer Equipment		\$10,000			\$10,000
		Office renovation/expansion including accessibility	\$10,000	\$140,150	\$80,850		\$231,000
		Furnace, Condenser Units, HVAC distribution ductwork, Damper Control System in Municipal Offices		\$24,000	\$6,000		\$30,000
		Corp. Office Repairs		\$50,000			\$50,000
		Corp. Accessibility		\$10,000			\$10,000
		Corp. IT Software		\$10,000			\$10,000
		Corp. IT Hardware		\$5,000			\$5,000
Parks and Recreation							
	ORC						
		ORC Equip.		\$10,000			\$10,000
		ORC Fac. Improv.		\$20,000			\$20,000
	Parks						

2022 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		Parks Infrastr.		\$50,000			\$50,000
		Parks Equip.		\$10,000			\$10,000
	PCC						
		PCC Equip.		\$10,000			\$10,000
		PCC Fac. Improv.		\$20,000			\$20,000
Public Works							
	Public Works						
		Bridge and Culvert Inspections		\$7,500			\$7,500
		Concession 4- 35 to Sideroad 10	\$169,421	\$60,579			\$230,000
		Forestell Rd- 35 to 32		\$168,240		\$291,760	\$460,000
		Grader- 501			\$350,000		\$350,000
		Pickup truck-Staff			\$45,000		\$45,000
		Public Works Replace. and Restorat.		\$50,000			\$50,000
		Public Works Equip.		\$100,000			\$100,000
		Gilmour Culvert- 2009		\$84,400		\$15,600	\$100,000
Grand Total			\$179,421	\$977,929	\$551,350	\$307,360	\$2,016,060

2023 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Fire and Rescue							
	Fire and Rescue						
		SCBA Cylinders			\$9,000		\$9,000
		Structural Firefighter Ensemble		\$15,380			\$15,380
		Fire Equip.		\$20,000			\$20,000
		Fire Vehicle Replac.		\$100,000			\$100,000
General Government							
	Corporate						
		Computer Equipment		\$10,000			\$10,000
		Server			\$20,000		\$20,000
		Office renovation/expansion including accessibility	\$10,000	\$140,150	\$80,850		\$231,000
		Corp. Office Repairs		\$50,000			\$50,000
		Corp. Accessibility		\$10,000			\$10,000
		Corp. IT Software		\$10,000			\$10,000
		Corp. IT Hardware		\$5,000			\$5,000
	Finance						
		Updates to Asset Management Plan (AMP)		\$10,000			\$10,000
Parks and Recreation							
	ORC						
		ORC Equip.		\$10,000			\$10,000
		ORC Fac. Improv.		\$20,000			\$20,000
	Parks						
		Parks Infrastr.		\$50,000			\$50,000
		Parks Equip.		\$10,000			\$10,000
	PCC						
		PCC Equip.		\$10,000			\$10,000
		PCC Fac. Improv.		\$20,000			\$20,000
Public Works							

2023 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
	Public Works						
		Bridge and Culvert Inspections		\$7,500			\$7,500
		Concession 4- Sideroad 10 to 32		\$230,000		\$220,000	\$450,000
		Maple Leaf Lane		\$38,655		\$7,145	\$45,800
		Mason Crt		\$32,156		\$5,944	\$38,100
		McLean Rd E and Winer Rd	\$169,421	\$138,639		\$56,940	\$365,000
		Single Axle Dump Truck-303			\$225,000		\$225,000
		Transportation Master Plan		\$10,000		\$15,000	\$25,000
		Public Works Replace. and Restorat.		\$50,000			\$50,000
		Public Works Equip.		\$100,000			\$100,000
Grand Total			\$179,421	\$1,097,481	\$334,850	\$305,028	\$1,916,780

2024 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Fire and Rescue							
	Fire and Rescue						
		Pickup Truck			\$23,050		\$23,050
		Structural Firefighter Ensemble		\$15,685			\$15,685
		Fire Equip.		\$20,000			\$20,000
		Fire Vehicle Replac.		\$100,000			\$100,000
General Government							
	Corporate						
		Computer Equipment		\$10,000			\$10,000
		Window and Door Replacement Program		\$80,000	\$20,000		\$100,000
		Gas Fired Infra-Red Heaters in Public Works Area		\$5,400	\$600		\$6,000
		UV Pure Water Treatment System		\$8,000	\$2,000		\$10,000
		Metal Roofing Panels		\$100,000	\$25,000		\$125,000
		Corp. Office Repairs		\$50,000			\$50,000
		Corp. Accessibility		\$10,000			\$10,000
		Corp. IT Software		\$10,000			\$10,000
		Corp. IT Hardware		\$5,000			\$5,000
	Finance						
		2024 Development Charges Background Study		\$1,550		\$13,950	\$15,500
Parks and Recreation							
	ORC						
		ORC Equip.		\$10,000			\$10,000
		ORC Fac. Improv.		\$20,000			\$20,000
	Parks						
		Parks Infrastr.		\$50,000			\$50,000
		Parks Equip.		\$10,000			\$10,000
	PCC						
		Replacement of Sanitary Pumps and Control System		\$5,000			\$5,000
		Replacement of UV Pure Water Treatment System		\$7,500			\$7,500

2024 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
		PCC Equip.		\$10,000			\$10,000
		PCC Fac. Improv.		\$20,000			\$20,000
Public Works							
	Public Works						
		Bridge and Culvert Inspections		\$7,500			\$7,500
		Concession 4- Hwy 6 to 35		\$170,000		\$220,000	\$390,000
		Grader-502			\$350,000		\$350,000
		Public Works Replace. and Restorat.		\$50,000			\$50,000
		Public Works Equip.		\$100,000			\$100,000
		Gilmour Culvert- 2009	\$169,421	\$252,579		\$78,000	\$500,000
Grand Total			\$169,421	\$1,128,214	\$420,650	\$311,950	\$2,030,235

2025 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
Fire and Rescue							
	Fire and Rescue						
		Fire Master Plan		\$17,600		\$26,400	\$44,000
		Pump 31 Truck			\$468,000		\$468,000
		SCBA Cylinders			\$7,500		\$7,500
		Structural Firefighter Ensemble		\$19,200			\$19,200
		Fire Equip.		\$20,000			\$20,000
		Fire Vehicle Replac.		\$100,000			\$100,000
General Government							
	Corporate						
		Community Based Strategic Plan		\$16,500		\$13,500	\$30,000
		Computer Equipment		\$10,000			\$10,000
		Corp. Office Repairs		\$50,000			\$50,000
		Corp. Accessibility		\$10,000			\$10,000
		Corp. IT Software		\$10,000			\$10,000
		Corp. IT Hardware		\$5,000			\$5,000
Parks and Recreation							
	ORC						
		ORC Equip.		\$10,000			\$10,000
		ORC Fac. Improv.		\$20,000			\$20,000
	Parks						
		Pickup Truck - Trsfr from PW			\$0		\$0
		Parks Infrastr.		\$50,000			\$50,000
		Parks Equip.		\$10,000			\$10,000
	PCC						
		Recreation and Parks Master Plan		\$23,000		\$27,000	\$50,000
		PCC Equip.		\$10,000			\$10,000
		PCC Fac. Improv.		\$20,000			\$20,000
Public Works							

2025 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type Grant	Levy	Discretionary_Reserves	Restricted_Reserves	Grand Total
	Public Works						
		Bridge and Culvert Inspections		\$7,500			\$7,500
		Church and Victoria Street		\$50,000			\$50,000
		Gore Road - Valens Road to Concession 7		\$227,880		\$42,120	\$270,000
		Pickup Truck- Director			\$35,000		\$35,000
		Watson Rd - Wellington Road 34 to Wellington Road 36	\$169,421	\$330,579			\$500,000
		Watson Rd- Maltby to Arkell		\$185,120		\$294,880	\$480,000
		Public Works Replace. and Restorat.		\$50,000			\$50,000
		Public Works Equip.		\$100,000			\$100,000
Grand Total			\$169,421	\$1,352,379	\$510,500	\$403,900	\$2,436,200

2026 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type		Discretionary_Reserves	Restricted_Reserves	Grand Total
			Grant	Levy			
Building							
	Building						
		Vehicle - for Inspector - Replacement			\$33,000		\$33,000
Fire and Rescue							
	Fire and Rescue						
		SCBA Cylinders			\$4,500		\$4,500
		Structural Firefighter Ensemble		\$10,712			\$10,712
		Portable Pump			\$15,000		\$15,000
		Fire Equip.		\$20,000			\$20,000
		Fire Vehicle Replac.		\$100,000			\$100,000
General Government							
	Corporate						
		Computer Equipment		\$10,000			\$10,000
		Corp. Office Repairs		\$50,000			\$50,000
		Corp. Accessibility		\$10,000			\$10,000
		Corp. IT Software		\$10,000			\$10,000
		Corp. IT Hardware		\$5,000			\$5,000
Parks and Recreation							
	ORC						
		Floor Scrubber			\$8,000		\$8,000
		ORC Equip.		\$10,000			\$10,000
		ORC Fac. Improv.		\$20,000			\$20,000
	Parks						
		Improvements to Tennis Courts			\$10,000		\$10,000
		Playground area at Boreham Park			\$95,000	\$5,000	\$100,000
		Parks Infrastr.		\$50,000			\$50,000
		Parks Equip.		\$10,000			\$10,000
	PCC						
		Rebalancing of HVAC system		\$5,000			\$5,000
		Replacement of Rheem Hot Water Tank		\$5,000			\$5,000
		PCC Equip.		\$10,000			\$10,000
		PCC Fac. Improv.		\$20,000			\$20,000

2026 Capital Plan Summary

Project Cost Service	Department	Capital Project	Funding Type		Discretionary_Reserves	Restricted_Reserves	Grand Total
			Grant	Levy			
Public Works							
	Public Works						
		Bridge and Culvert Inspections		\$7,500			\$7,500
		Concession 1- Sideroad 10 to Wellington Rd 35	\$169,421	\$85,579			\$255,000
		Gore Rd-Sideroad 20 to Valens Rd		\$145,000		\$220,000	\$365,000
		Leslie Rd West- Victoria Rd South to East limit		\$544,380		\$100,620	\$645,000
		Public Works Replace. and Restorat.		\$50,000			\$50,000
		Public Works Equip.		\$100,000			\$100,000
		Carroll Pond & Lesic Jassal Municipal Drain - Sediment Survey on Cells 1, 2 and 3		\$7,000			\$7,000
		Carroll Pond & Lesic Jassal Municipal Drain - Based on results of Sediment Survey		\$415,000			\$415,000
Grand Total			\$169,421	\$1,700,171	\$165,500	\$325,620	\$2,360,712

2017 Proposed Operating Budget

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Administration					
Expenditures					
FT Wages	\$202,704	\$220,356	\$217,068	\$262,932	\$238,543
PT Wages	\$117,485	\$29,116	\$17,972	\$4,403	\$21,056
OT Wages	\$0	\$0	\$0	\$500	\$500
FT Wage Related Expenses	\$34,901	\$37,300	\$38,203	\$40,581	\$41,470
PT Wage Related Expenses	\$5,528	\$2,527	\$1,220	\$387	\$1,933
Manulife Benefits	\$32,569	\$21,729	\$22,290	\$28,891	\$28,507
WSIB	\$4,587	\$5,613	\$5,339	\$6,299	\$6,487
Office Supplies & Equipment	\$2,125	\$1,258	\$1,192	\$2,100	\$1,500
Water Protection	\$112	\$131	\$124	\$120	\$120
Communication (phone, fax, intern)	\$804	\$599	\$789	\$400	\$800
Professional Fees - Legal	\$66,502	\$8,463	\$22,365	\$27,100	\$24,000
Professional Fees - Engineering & Environmental	\$14,407	\$14,479	\$24,278	\$30,762	\$41,500
Events and Other	\$10,241	\$6,075	\$14,369	\$9,000	\$12,150
Mileage	\$3,244	\$539	\$1,024	\$500	\$500
Professional Development	\$12,519	\$15,356	\$2,528	\$18,240	\$25,240
Membership and Subscription Fees	\$5,338	\$8,490	\$9,349	\$8,685	\$8,685
Employee Travel - Meals	\$838	\$135	\$0	\$400	\$400
Employee Travel - Accom/Parking	\$4,471	\$831	\$460	\$1,000	\$650
Employee Travel - Air Fare	\$488	\$374	\$0	\$500	\$500
Insurance	\$46,902	\$18,152	\$35,279	\$45,262	\$45,985
Advertising	\$2,650	\$2,469	\$2,632	\$2,350	\$2,350
Water Monitoring	\$10,629	\$4,295	\$2,377	\$5,000	\$2,500
Contract Services	\$200	\$0	\$0	\$500	\$500
Expenditures Total	\$579,244	\$398,286	\$418,860	\$495,912	\$505,876
ReserveTransfers					
Transfer from Operating Carryforward	\$0	\$0	\$0	-\$26,915	-\$23,632
Transfer from Legal Contingency	-\$44,033	-\$204	\$0	-\$10,000	-\$10,000
Contribution to Legal Contingency	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Transfer from Insurance Contingency	-\$16,674	\$0	\$0	-\$10,000	-\$10,000
Contribution to Insurance Contingency	\$3,244	\$539	\$5,000	\$5,000	\$5,000
ReserveTransfers Total	-\$52,463	\$5,335	\$10,000	-\$36,915	-\$33,632
Revenues					
Signature of Commissioner and FOI Requests	-\$170	-\$570	-\$725	-\$500	-\$700
Engineering and Environmental Fees Recovered	-\$2,038	-\$17,188	-\$12,597	-\$7,000	-\$10,000
Recoveries from Staff Events	-\$961	-\$898	-\$1,070	-\$950	-\$950
Other recoveries	-\$1,180	\$0	-\$1,329	\$0	\$0

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Revenues Total	-\$4,348	-\$18,656	-\$15,720	-\$8,450	-\$11,650
Badenoch					
Expenditures					
Structural Audit	\$3,694	\$0	\$0	\$0	\$0
Interior Maintenance Costs	\$3,736	\$1,068	\$219	\$0	\$0
Exterior Maintenance Costs	\$314	\$0	\$119	\$0	\$0
Water Protection	\$61	\$46	\$61	\$65	\$65
Insurance	\$0	\$0	\$12,829	\$12,823	\$13,086
Contract Services	\$109	\$0	\$0	\$150	\$150
Badenoch Comm Ctr Grant	\$1,000	\$1,000	\$2,000	\$2,000	\$0
Expenditures Total	\$8,914	\$2,114	\$15,227	\$15,038	\$13,301
Revenues					
Badenoch Rental Revenue	\$0	-\$10	-\$10	-\$10	-\$10
Revenues Total	\$0	-\$10	-\$10	-\$10	-\$10

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Building					
Expenditures					
FT Wages	\$165,596	\$183,625	\$188,073	\$193,616	\$219,332
PT Wages	\$2,144	\$1,618	\$537	\$1,761	\$0
OT Wages	\$0	\$240	\$0	\$500	\$500
FT Wage Related Expenses	\$29,975	\$32,584	\$33,739	\$33,228	\$38,259
PT Wage Related Expenses	\$43	\$122	\$28	\$155	\$0
Manulife Benefits	\$17,728	\$21,688	\$21,640	\$21,773	\$25,039
WSIB	\$3,761	\$5,703	\$5,431	\$5,501	\$6,435
Structural Audit	\$1,108	\$0	\$0	\$0	\$0
Computer Software & Hardware	\$875	\$1,505	\$0	\$1,000	\$250
Office Supplies	\$3,862	\$6,597	\$4,434	\$4,480	\$4,500
Hydro	\$2,137	\$2,681	\$3,006	\$2,571	\$3,100
Heat	\$1,394	\$1,565	\$1,328	\$1,410	\$1,140
Fuel	\$7,995	\$5,521	\$45	\$8,155	\$8,155
Water Protection	\$48	\$65	\$62	\$100	\$100
Signage	\$73	\$0	\$0	\$100	\$100
Cleaning, Maint & supplies for Bldg	\$2,337	\$3,730	\$4,035	\$1,500	\$3,480
Kitchen Supplies and Equipment	\$1,128	\$796	\$702	\$1,000	\$1,000
Vehicle Maintenance	\$726	\$3,622	\$713	\$1,900	\$1,200
Outdoor Maintenance of Building	\$101	\$317	\$227	\$300	\$300
Postage	\$4,037	\$2,773	\$3,162	\$4,275	\$4,275
Communication(phone, fax, intern)	\$4,486	\$2,694	\$2,517	\$4,100	\$3,100
Professional Fees - Legal	\$13,066	\$2,856	\$32,370	\$5,900	\$10,450
Professional Fees - Audit	\$7,083	\$5,983	\$7,454	\$6,000	\$6,000
Professional Fees - Engineering	\$1,298	\$539	\$4,210	\$2,000	\$2,000
Mileage	\$63	\$585	\$611	\$250	\$500
Professional Development	\$7,617	\$8,134	\$2,231	\$12,190	\$12,000
Membership and Subscription Fees	\$1,023	\$2,683	\$2,709	\$2,810	\$2,810
Employee Travel - Meals	\$239	\$929	\$132	\$1,000	\$1,500
Employee Travel - Accomodations	\$1,318	\$2,355	\$1,012	\$2,900	\$2,900
Insurance	\$15,278	\$9,616	\$18,372	\$18,376	\$18,739
Advertising	\$1,363	\$130	\$97	\$750	\$250
Vehicle Plates	\$272	\$185	\$305	\$283	\$309
Contract Services	\$26,298	\$25,107	\$24,828	\$25,000	\$23,000
Clothing, Safety Allowance	\$1,044	\$550	\$294	\$700	\$700
Emergency Management	\$813	\$979	\$1,222	\$960	\$960
Service Charges	\$652	\$586	\$540	\$600	\$600
Expenditures Total	\$326,982	\$338,668	\$366,068	\$367,144	\$402,983
ReserveTransfers					

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Contribution to Building Surplus RF	\$0	\$20,429	\$178,871	\$0	\$0
Transfer from Building Surplus RF	-\$18,897	\$0	\$0	-\$61,474	-\$46,207
ReserveTransfers Total	-\$18,897	\$20,429	\$178,871	-\$61,474	-\$46,207
Revenues					
Reproduction of Drawings Fees	-\$250	-\$100	-\$350	-\$250	-\$250
Other recoveries	\$0	-\$13,305	-\$183	-\$500	-\$500
Designated Structures Permit	-\$2,333	-\$4,700	-\$1,632	-\$816	-\$2,080
Tent or Marquee Application Fee	\$0	\$0	-\$765	-\$1,020	-\$1,092
Deferral of Revocation of Permit	-\$4,850	-\$6,424	-\$459	-\$306	-\$624
Reactivate Abandoned Permit	\$0	\$0	-\$306	-\$153	-\$780
Transfer of Permit	\$0	\$0	-\$459	\$0	-\$156
Revision to a Permit	\$0	\$0	-\$5,508	-\$3,060	-\$3,090
Alternative Solution Application	\$0	\$0	-\$1,071	-\$1,003	-\$722
Conditional Permits	\$0	\$0	\$0	\$0	\$0
Residential Building Permits	-\$301,848	-\$333,001	-\$432,084	-\$220,000	-\$270,000
Institutional, Commercial & Industrial Building Permits	\$0	\$0	-\$28,272	-\$50,000	-\$35,000
Farm Building Permits	\$0	-\$2,916	-\$8,900	-\$2,400	-\$3,000
Demolition Permits	\$0	\$0	-\$1,989	-\$612	-\$936
Occupancy Permits	\$0	\$0	-\$8,415	\$0	-\$4,680
Sign Permits	\$0	\$0	-\$255	-\$255	-\$1,300
Sewage System Evaluation	\$0	\$0	-\$153	-\$153	-\$468
Septic System Permit - New	\$0	\$0	-\$42,228	-\$24,480	-\$25,000
Special Inspection Fee	-\$500	-\$1,200	-\$1,836	-\$510	\$0
Re-inspection fees	\$0	\$0	-\$5,113	-\$153	-\$3,744
Partial Inspection	\$0	\$0	-\$1,748	\$0	-\$1,482
Septic System Permit - Alter	\$0	\$0	-\$3,213	\$0	-\$1,872
Revenues Total	-\$309,780	-\$361,646	-\$544,939	-\$305,671	-\$356,776

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
By-law					
Expenditures					
FT Wages	\$12,711	\$27,211	\$24,590	\$24,972	\$0
Per Diems	\$1,792	\$1,643	\$1,170	\$2,000	\$2,030
OT Wages	\$0	\$0	\$0	\$0	\$0
FT Wage Related Expenses	\$2,391	\$4,810	\$4,363	\$4,331	\$0
PT Wage Related Expenses	\$105	\$0	\$0	\$0	\$0
Manulife Benefits	\$1,598	\$3,676	\$3,310	\$3,299	\$0
WSIB	\$300	\$782	\$685	\$719	\$0
Office Supplies	\$0	\$1	\$0	\$250	\$150
Signage	\$1,241	\$1,048	\$875	\$1,300	\$1,300
Professional Fees - Legal	\$11,160	\$52,099	\$29,531	\$24,500	\$34,000
Professional Fees - Engineering & Environmental	\$20,265	\$22,110	\$7,090	\$45,900	\$6,000
Mileage	\$405	\$434	\$334	\$500	\$500
Professional Development	\$15	\$0	\$0	\$1,200	\$1,200
Membership and Subscription Fees	\$99	\$180	\$168	\$250	\$200
Employee Travel - Meals	\$0	\$0	\$0	\$50	\$50
Employee Travel - Accomodations	\$0	\$0	\$0	\$250	\$250
Advertising	\$678	\$0	\$0	\$1,000	\$1,000
Permits (Dog Tags)	\$180	\$207	\$213	\$200	\$220
Contract Services	\$6,817	\$5,781	\$2,423	\$5,000	\$22,435
Livestock Loss	\$950	\$1,789	\$575	\$2,000	\$1,500
Expenditures Total	\$60,708	\$121,772	\$75,327	\$117,721	\$70,835
Revenues					
Lottery Licences	-\$451	-\$521	-\$678	-\$450	-\$500
Mobile Food Service	\$0	\$0	\$0	\$0	\$0
Grading Fee - Pools	\$0	\$0	-\$3,600	-\$3,000	\$0
Fence Viewer's Application	\$0	\$0	\$0	\$0	\$0
Engineering, Environmental and Legal Fees Recovered	-\$68,872	-\$27,985	-\$17,499	-\$5,000	-\$5,000
Site Alteration Agreement	-\$2,324	-\$3,090	-\$1,163	-\$500	-\$500
Other recoveries	\$0	-\$763	-\$1,845	\$0	-\$1,000
Ontario Wildlife Damage Compensation	-\$30	-\$1,849	-\$605	-\$1,500	-\$1,500
Dog Tags and Kennel Licences	-\$10,583	-\$11,425	-\$12,348	-\$12,000	-\$12,500
Municipal addressing signs	-\$1,040	-\$1,360	-\$2,100	-\$1,000	-\$1,360
Septic Compliance Letter	-\$825	-\$750	-\$525	-\$750	-\$750
Special Occasion Permit Letters	-\$6,735	-\$4,650	\$0	-\$150	-\$150
Pool Enclosure Permit	\$0	\$0	-\$4,641	-\$2,856	-\$3,150
Inspection Permit - LCBO	\$0	\$0	\$0	-\$204	-\$208
Guelph Humane Society Fees	-\$2,361	-\$1,454	\$0	-\$1,836	\$0
Revenues Total	-\$93,221	-\$53,846	-\$45,003	-\$29,246	-\$26,618

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Corporate					
Expenditures					
Taxes written off (Twp share only)	\$49,851	\$28,893	\$72,328	\$286,954	\$80,000
Conservation Authorities Levy Payment	\$143,414	\$153,725	\$159,302	\$158,300	\$163,966
Expenditures Total	\$193,265	\$182,618	\$231,630	\$445,254	\$243,966
ReserveTransfers					
Transfer from Operating Carryforward	\$0	\$0	\$0	-\$169,662	\$0
Contribution to Operating Carryforward	\$0	\$0	\$14,357	\$14,357	\$0
ReserveTransfers Total	\$0	\$0	\$14,357	-\$155,305	\$0
Revenues					
Supplemental Billings	-\$51,368	-\$113,854	-\$96,132	-\$68,600	-\$63,000
Provincial Aggregate Levy	-\$213,037	-\$215,182	-\$238,854	-\$212,810	-\$222,358
Mun Tax Assistance	-\$17,278	-\$16,096	-\$15,814	-\$16,096	-\$17,574
Host Kilmer (Service Ontario)	-\$19,089	-\$22,333	-\$25,421	-\$25,524	-\$26,088
Ontario Hydro	-\$12,147	-\$12,147	-\$12,147	-\$12,147	-\$12,147
Metrolinx	-\$6,773	-\$6,975	-\$7,130	-\$7,159	-\$7,395
Public Works Canada	-\$1,830	-\$904	-\$5,631	-\$979	-\$967
Hydro One	\$0	-\$7,807	-\$8,070	-\$7,807	-\$8,741
Grant Guelph Junction Railway	-\$15,990	-\$5,330	-\$5,330	-\$5,330	-\$5,330
Puslinch Landfill/Wellington County	-\$3,411	-\$3,351	-\$3,348	-\$3,351	-\$4,509
City of Guelph	-\$22,845	-\$24,417	-\$26,374	-\$26,394	-\$29,697
University of Guelph	-\$1,183	-\$1,292	-\$1,391	-\$1,396	-\$288
CN Railway	-\$1,135	-\$1,135	-\$1,135	-\$1,135	-\$1,135
CP Railway	-\$7,854	-\$7,854	-\$7,854	-\$7,854	-\$7,854
OMPF	-\$402,700	-\$404,600	-\$405,400	-\$405,400	-\$370,200
Penalties - Property Taxes	-\$81,960	-\$86,734	-\$86,758	-\$82,599	-\$85,000
Interest - Tax Arrears	-\$112,700	-\$90,173	-\$84,428	-\$99,000	-\$95,000
Interest on General	-\$69,343	-\$72,822	-\$118,878	-\$62,900	-\$87,000
Interest on Grading	-\$2,688	\$0	\$0	\$0	\$0
Int. Education/County DC's	-\$167	\$0	\$0	\$0	\$0
Sale of Flags	-\$133	-\$22	\$0	-\$100	-\$22
Other Revenues	-\$722	-\$718	-\$436	-\$700	-\$500
Revenues Total	-\$1,044,354	-\$1,093,748	-\$1,150,531	-\$1,047,281	-\$1,044,805

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Council					
Expenditures					
PT Wages	\$0	\$81,675	\$82,349	\$85,490	\$86,772
PT Wage Related Expenses	\$0	\$2,274	\$943	\$5,899	\$5,987
Manulife Benefits	\$0	\$20,802	\$20,015	\$20,415	\$21,887
Office Supplies & Equipment	\$0	\$149	\$220	\$150	\$250
Mileage	\$0	\$3,947	\$1,061	\$3,000	\$1,500
Professional Development	\$0	\$4,117	\$3,175	\$4,600	\$4,600
Membership Fees & Subscriptions	\$0	\$91	\$129	\$200	\$150
Employee Travel - Meals	\$0	\$308	\$185	\$400	\$400
Employee Travel - Accom/Parking	\$0	\$4,575	\$7,784	\$6,000	\$6,000
Employee Travel - Air Fare	\$0	\$0	\$0	\$500	\$2,000
Expenditures Total	\$0	\$117,937	\$115,861	\$126,654	\$129,547

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Elections					
Expenditures					
PT Wages	\$4,175	\$0	\$0	\$0	\$0
Office Supplies & Equipment	\$5,090	\$0	\$104	\$0	\$0
Signage	\$46	\$0	\$0	\$0	\$0
Postage	\$2,015	\$0	\$0	\$0	\$0
Communication (Phone, Fax, Internet)	\$99	\$0	\$0	\$0	\$0
Professional Fees - Audit	\$0	\$0	\$0	\$0	\$0
Professional Development	\$833	\$0	\$0	\$0	\$0
Advertising	\$7,097	\$0	\$0	\$0	\$0
Contract Services	\$31,954	\$1,208	\$1,208	\$1,210	\$1,210
Expenditures Total	\$51,310	\$1,208	\$1,313	\$1,210	\$1,210
ReserveTransfers					
Contribution to Elections	\$9,000	\$14,000	\$12,787	\$12,787	\$12,787
ReserveTransfers Total	\$9,000	\$14,000	\$12,787	\$12,787	\$12,787
Revenues					
Election - Other Recoveries	-\$521	\$0	\$0	\$0	\$0
Nomination Fees	\$0	\$0	\$0	\$0	\$0
Revenues Total	-\$521	\$0	\$0	\$0	\$0

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Finance					
Expenditures					
Principle Repayment	\$101,000	\$106,000	\$110,000	\$110,000	\$116,000
FT Wages	\$217,221	\$233,492	\$218,817	\$240,071	\$295,066
PT Wages	\$0	\$0	\$0	\$0	\$0
OT Wages	\$0	\$0	\$0	\$500	\$500
FT Wage Related Expenses	\$37,744	\$42,410	\$40,763	\$41,095	\$51,723
PT Wage Related Expenses	\$0	\$0	\$0	\$0	\$0
Manulife Benefits	\$21,751	\$27,480	\$30,979	\$33,634	\$34,893
WSIB	\$4,737	\$6,705	\$6,077	\$6,656	\$8,487
Structural Audit	\$2,586	\$0	\$0	\$0	\$0
Computer Software & Hardware Operational Upgrades/Support from IT Consultant	\$4,169	\$6,068	\$483	\$3,000	\$3,500
Office Supplies	\$7,880	\$6,583	\$5,432	\$8,000	\$5,500
Hydro	\$5,052	\$6,157	\$6,977	\$6,000	\$7,200
Heat	\$2,231	\$2,018	\$1,328	\$2,260	\$1,140
Cleaning, Maintenance, Building Supplies	\$6,484	\$6,463	\$15,215	\$4,000	\$8,650
Kitchen Supplies and Equipment	\$2,629	\$1,715	\$1,628	\$1,800	\$1,500
Outdoor Maintenance of Building	\$235	\$741	\$531	\$1,000	\$1,000
Postage	\$9,421	\$6,467	\$7,380	\$10,000	\$7,500
Communication (phone, fax, internet)	\$6,392	\$4,720	\$4,964	\$4,600	\$4,600
Professional Fees - Audit	\$11,456	\$13,987	\$17,393	\$14,000	\$14,000
Mileage	\$472	\$281	\$90	\$500	\$500
Professional Development	\$3,186	\$5,542	\$689	\$5,000	\$5,000
Membership and Subscription Fees	\$2,267	\$1,956	\$3,024	\$3,065	\$2,065
Employee Travel - Meals	\$20	\$50	\$0	\$150	\$150
Employee Travel - Accomodations	\$333	\$397	\$11	\$400	\$400
Advertising	\$7,925	\$8,555	\$3,141	\$8,000	\$5,500
Contract Services	\$59,457	\$48,939	\$52,284	\$52,000	\$41,000
Emergency Management	\$1,914	\$2,284	\$2,852	\$2,200	\$2,200
Environmental Service - Garbage Bags	\$15,175	\$10,203	\$12,339	\$11,000	\$11,500
Bank Service Charges	\$2,446	\$2,087	\$2,320	\$1,600	\$2,650
Other written off (non collectible inv's)	\$9	\$0	\$11,458	\$0	\$0
Debt Interest Repayment	\$24,219	\$19,405	\$8,457	\$14,274	\$8,792
Community Grants	\$32,925	\$32,625	\$32,475	\$32,475	\$32,475
Expenditures Total	\$591,336	\$603,331	\$597,105	\$617,280	\$673,491
Revenues					
Advertising, Legal, and Realtax Fees Recovered	-\$6,082	-\$6,502	-\$2,081	-\$5,000	-\$2,500
NSF Fees	-\$800	-\$680	-\$400	-\$800	-\$800
Invoice Administration Fee	-\$3,325	-\$1,275	\$150	\$0	\$0
Tax Certificates	-\$5,400	-\$7,080	-\$8,880	-\$6,000	-\$7,000

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Other Recoveries	-\$7,080	-\$2,124	-\$3,201	-\$1,000	-\$2,000
Garbage bags	-\$11,618	-\$9,208	-\$15,028	-\$11,000	-\$11,500
Revenues Total	-\$34,304	-\$26,869	-\$29,439	-\$23,800	-\$23,800

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Fire and Rescue					
Expenditures					
PT Wages	\$351,898	\$343,370	\$385,519	\$386,822	\$389,478
PT Wage Related Expenses	\$24,793	\$24,136	\$21,657	\$27,190	\$35,754
Group Benefits	\$15,003	\$15,862	\$15,224	\$15,721	\$16,729
WSIB	\$7,347	\$10,060	\$9,293	\$11,140	\$11,337
Office Supplies	\$3,274	\$3,370	\$3,842	\$2,250	\$3,000
Hydro	\$4,677	\$6,845	\$8,134	\$5,100	\$8,200
Heat	\$945	\$1,601	\$1,328	\$1,900	\$1,140
Fuel	\$10,846	\$9,973	\$23	\$11,065	\$11,065
Water Protection	\$160	\$179	\$168	\$200	\$200
Equipment Maintenance & Supplies	\$24,421	\$28,374	\$44,190	\$13,600	\$19,000
Oxygen & Medical Supplies	\$4,136	\$3,866	\$3,798	\$3,475	\$3,475
Public Education	\$5,182	\$12,559	\$3,701	\$3,800	\$3,800
Signage	\$0	\$20	\$0	\$0	\$0
Cleaning, Maint & supplies for Bldg	\$10,574	\$16,907	\$6,219	\$6,200	\$9,260
Kitchen Supplies and Equipment	\$1,216	\$708	\$700	\$1,200	\$900
Waste Removal	\$0	\$366	\$244	\$410	\$410
Vehicle Maintenance	\$34,123	\$31,628	\$33,064	\$35,000	\$26,000
Communication(phone, fax, intern)	\$12,483	\$9,308	\$8,545	\$11,000	\$9,000
Mileage	\$6,532	\$6,061	\$7,446	\$6,000	\$4,400
Professional Development	\$18,439	\$19,254	\$20,486	\$19,500	\$19,500
Membership and Subscription Fees	\$2,754	\$3,145	\$3,272	\$3,234	\$3,920
Employee Travel - Meals	\$635	\$505	\$2,062	\$700	\$1,000
Employee Travel - Accomodations	\$2,346	\$2,529	\$3,264	\$2,400	\$2,600
Insurance	\$12,387	\$18,366	\$20,985	\$19,815	\$21,405
Advertising	\$747	\$1,000	\$3,373	\$1,000	\$1,000
Permits	\$521	\$471	\$471	\$471	\$471
Contract Services	\$22,441	\$21,383	\$23,847	\$29,000	\$35,000
Clothing, Safety Allowance	\$34,623	\$44,749	\$20,177	\$15,800	\$18,000
Outdoor Maintenance of Building	\$0	\$0	\$2,463	\$0	\$0
Expenditures Total	\$612,504	\$636,596	\$653,494	\$633,993	\$656,044
Revenues					
Tent or Marquee Application Fee	-\$755	\$0	\$0	-\$102	-\$104
Open Burning Permit and Inspection	-\$6,680	-\$10,900	-\$14,620	-\$11,340	-\$14,000
Burning Permit Violations	-\$7,995	-\$3,280	-\$1,350	-\$3,280	-\$1,350
Fire Extinguisher Training	\$0	\$0	-\$225	-\$90	\$0
Water Tank Locks	\$0	\$0	-\$107	-\$160	-\$160
Fireworks Permits	-\$200	-\$300	-\$300	-\$300	-\$300
Information/Fire Reports	-\$595	-\$75	-\$450	-\$150	-\$150

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Other recoveries	-\$3,943	-\$29,914	-\$14,955	-\$1,630	-\$1,630
Occupancy Load	-\$200	\$0	\$0	-\$100	-\$100
Fire Safety Plan Review	\$0	-\$720	-\$120	-\$240	-\$240
Post Fire Watch	\$0	\$0	\$0	\$0	\$0
Boarding up or Barricading	\$0	\$0	\$0	\$0	\$0
Key Boxes	-\$126	-\$100	-\$200	-\$100	-\$100
Inspections	-\$200	-\$100	-\$100	-\$200	-\$200
Motor Vehicle Emergency Responses	-\$125,300	-\$94,239	-\$91,106	-\$85,000	-\$90,000
Fire Alarm False Alarm Calls	-\$2,460	-\$410	\$0	-\$410	-\$450
Fire Donations	\$0	-\$8,221	\$0	\$0	\$0
Revenues Total	-\$148,453	-\$148,259	-\$123,534	-\$103,102	-\$108,784

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Heritage Committee					
Expenditures					
Per Diems	\$1,585	\$1,082	\$2,089	\$1,790	\$1,840
PT Wage Related Expenses	\$79	\$0	\$0	\$0	\$0
Office Supplies & Equipment	\$251	\$33	\$0	\$250	\$250
Mileage	\$0	\$0	\$139	\$500	\$2,000
Training	\$0	\$0	\$1,028	\$1,500	\$1,500
Employee Travel - Meals	\$0	\$0	\$90	\$600	\$100
Employee Travel - Accomodations	\$0	\$0	\$750	\$1,200	\$3,350
Expenditures Total	\$1,914	\$1,114	\$4,095	\$5,840	\$9,040

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Library					
Expenditures					
Library Rent for Historical society	\$3,449	\$4,674	\$4,886	\$4,510	\$4,510
Library Water Monitoring	\$1,741	\$1,672	\$1,735	\$1,750	\$1,750
Expenditures Total	\$5,190	\$6,346	\$6,621	\$6,260	\$6,260
Revenues					
Library Costs Recovered from County	-\$3,357	-\$2,687	-\$3,146	-\$2,060	-\$2,500
Revenues Total	-\$3,357	-\$2,687	-\$3,146	-\$2,060	-\$2,500

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
ORC					
Expenditures					
FT Wages	\$54,161	\$56,472	\$56,052	\$56,931	\$57,762
PT Wages	\$23,800	\$24,844	\$24,257	\$25,832	\$25,006
OT Wages	\$1,617	\$831	\$2,750	\$1,200	\$2,000
FT Wage Related Expenses	\$9,450	\$10,116	\$9,963	\$9,847	\$10,381
PT Wage Related Expenses	\$1,304	\$1,615	\$1,016	\$2,268	\$2,296
Manulife Benefits	\$6,606	\$7,396	\$7,430	\$6,905	\$7,796
WSIB	\$1,749	\$2,372	\$2,300	\$2,384	\$2,585
Office Supplies	\$232	\$424	\$547	\$300	\$300
Hydro	\$21,185	\$23,918	\$28,241	\$23,000	\$32,750
Heat	\$5,644	\$5,211	\$4,630	\$5,705	\$4,200
Fuel	\$2,410	\$1,955	\$1,944	\$3,060	\$0
Water Protection	\$666	\$658	\$742	\$400	\$700
Equipment Maintenance & Supplies	\$15,588	\$10,169	\$7,648	\$13,000	\$10,000
Signage	\$0	\$0	\$0	\$100	\$100
Bldg-Cleaning, Maint,Supplies Interior	\$7,657	\$8,034	\$8,320	\$8,000	\$8,000
Drink Machine Supplies	\$516	\$780	\$100	\$500	\$500
Waste Removal	\$607	\$577	\$637	\$600	\$600
Bldg-Cleaning, Maint,Supplies Exterior	\$8,848	\$4,554	\$8,013	\$10,000	\$10,000
Communication(phone, fax, intern)	\$2,455	\$1,872	\$2,393	\$4,440	\$2,500
Professional Fees - Engineering	\$0	\$4,119	\$2,938	\$0	\$0
Mileage	\$0	\$0	\$0	\$100	\$100
Professional Development	\$1,496	\$145	\$1,048	\$1,500	\$1,000
Membership and Subscription Fees	\$132	\$280	\$0	\$150	\$150
Employee Travel - Meals	\$0	\$0	\$0	\$100	\$100
Insurance	\$14,706	\$7,358	\$8,698	\$8,695	\$8,872
Advertising	\$296	\$0	\$238	\$300	\$300
Contract Services	\$303	\$163	\$556	\$350	\$400
Clothing Safety Allowance	\$208	\$102	\$135	\$150	\$150
Expenditures Total	\$181,634	\$173,963	\$180,595	\$185,817	\$188,549
Revenues					
Ice Rental - Prime	-\$37,848	-\$34,972	-\$37,324	-\$40,000	-\$29,000
Ice Rental - Non-Prime	-\$2,002	-\$2,505	-\$489	-\$2,000	-\$2,000
Arena Summer Rentals	-\$21,855	-\$19,126	-\$20,048	-\$22,000	-\$22,000
Gymnasium Rental	-\$12,020	-\$14,616	-\$20,931	-\$12,000	-\$15,000
Rink Board and Ball Diamond Advertising	-\$350	-\$1,050	\$0	-\$700	-\$350
ORC Drink Machine	-\$1,299	-\$1,077	-\$961	-\$1,300	-\$1,300
Other Recoveries	-\$595	\$0	-\$434	-\$500	-\$500
Revenues Total	-\$75,970	-\$73,346	-\$80,187	-\$78,500	-\$70,150

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Parks					
Expenditures					
FT Wages	\$0	\$6,077	\$0	\$25,291	\$0
PT Wages	\$10,981	\$6,406	\$16,877	\$6,438	\$20,338
OT Wages	\$0	\$0	\$0	\$0	\$0
FT Wage Related Expenses	\$0	\$997	-\$447	\$2,221	\$0
PT Wage Related Expenses	\$807	\$345	\$949	\$565	\$1,867
WSIB	\$270	\$333	\$513	\$914	\$620
Hydro	\$0	\$0	\$3,419	\$2,600	\$3,400
Fuel	\$2,153	\$1,988	\$0	\$2,200	\$2,200
Water Protection	\$2,228	\$448	\$873	\$1,000	\$1,000
Equipment Maintenance and Supplies	\$5,439	\$3,269	\$5,130	\$4,500	\$4,500
Vehicle Maintenance	\$0	\$0	\$0	\$500	\$500
Maintenance Grounds	\$10,088	\$8,960	\$11,829	\$10,000	\$10,000
Equipment Lease	\$4,735	\$0	\$0	\$0	\$0
Mileage	\$374	\$324	\$228	\$500	\$500
Insurance	\$0	\$0	\$6,316	\$6,313	\$6,442
Advertising	\$64	\$238	\$0	\$150	\$150
Contract Services	\$16,643	\$17,730	\$20,948	\$20,700	\$20,700
Expenditures Total	\$53,781	\$47,113	\$66,636	\$83,892	\$72,218
Revenues					
Horse Paddock Rental	\$0	\$0	\$0	\$0	\$0
Picnic Shelter	-\$145	-\$525	-\$520	-\$300	-\$500
Aberfoyle/Morrison Ball Park/ Morrison Meadows	-\$967	-\$1,182	-\$3,197	-\$100	-\$3,000
Sports Facility User Fees	-\$11,765	-\$13,195	-\$17,821	-\$13,000	-\$17,000
Revenues Total	-\$12,877	-\$14,902	-\$21,538	-\$13,400	-\$20,500

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
PCC					
Expenditures					
FT Wages	\$53,621	\$43,967	\$38,904	\$45,587	\$0
PT Wages	\$40,634	\$36,386	\$37,386	\$36,400	\$36,984
OT Wages	\$409	\$421	\$71	\$500	\$500
FT Wage Related Expenses	\$6,646	\$4,641	\$2,233	\$8,105	\$0
PT Wage Related Expenses	\$1,731	\$1,691	\$980	\$3,240	\$3,442
Manulife Benefits	\$5,967	\$9,679	\$1,609	\$6,905	\$0
WSIB	\$1,741	\$2,354	\$1,354	\$2,376	\$1,143
Structural Audit	\$3,694	\$0	\$0	\$0	\$0
Office Supplies	\$178	\$137	\$88	\$300	\$150
Hydro	\$21,372	\$20,075	\$22,647	\$18,000	\$24,400
Heat	\$3,238	\$3,836	\$4,315	\$3,800	\$4,000
Fuel	\$0	\$0	\$501	\$500	\$500
Water Protection	\$5,146	\$3,998	\$5,619	\$5,100	\$5,100
Bldg-Cleaning, Maint,Supplies Interior	\$10,006	\$14,240	\$16,120	\$17,000	\$15,000
Kitchen Supplies and Equipment	\$4,416	\$3,756	\$1,119	\$3,700	\$1,500
Waste Removal	\$2,428	\$2,472	\$2,549	\$2,500	\$2,500
Outdoor Maintenance of Building	\$607	\$3,101	\$829	\$1,200	\$1,200
Communication(phone, fax, intern)	\$2,843	\$2,630	\$2,788	\$4,920	\$2,800
Mileage	\$63	\$296	\$0	\$300	\$300
Professional Development	\$204	\$751	\$0	\$0	\$0
Membership and Subscription Fees	\$219	\$224	\$224	\$2,750	\$2,000
Employee Travel - Meals	\$0	\$38	\$0	\$150	\$150
Employee Travel - Accomodations	\$0	\$299	\$0	\$450	\$450
Insurance	\$16,445	\$10,112	\$7,158	\$7,156	\$7,301
Advertising	\$2,322	\$376	\$430	\$3,500	\$2,000
Contract Services	\$4,748	\$2,180	\$1,919	\$5,050	\$2,050
Expenditures Total	\$188,678	\$167,658	\$148,844	\$179,489	\$113,470
Revenues					
Archie MacRobbie Hall - Prime	-\$16,107	-\$17,957	-\$24,792	-\$17,000	-\$19,000
Archie MacRobbie Hall - Non-Prime	-\$7,634	-\$12,841	-\$17,244	-\$10,000	-\$15,000
Alf Hales Room	-\$4,227	-\$4,299	-\$7,605	-\$4,300	-\$5,000
Licensed Events Using Patio	-\$614	-\$110	-\$55	-\$400	-\$100
Commercial Rentals	\$0	-\$750	\$0	-\$750	-\$765
Bartenders	-\$8,791	-\$5,942	-\$8,810	-\$8,800	-\$7,000
Pop, Glasses, & Ice	-\$2,829	-\$1,509	-\$2,004	-\$2,000	\$0
Kitchen Facilities	-\$3,307	-\$1,910	-\$4,900	-\$2,500	-\$4,000
Advertising Sign	-\$222	-\$315	-\$411	-\$250	-\$300
Other Recoveries	-\$1,440	-\$4,978	-\$909	-\$800	-\$400

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Recreation Conditional Grants	-\$5,167	-\$4,729	-\$5,167	-\$5,167	-\$5,167
Revenues Total	-\$50,338	-\$55,341	-\$71,897	-\$51,967	-\$56,732

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
PDAC					
Expenditures					
PT Wage Related Expenses	\$79	\$0	\$0	\$0	\$0
Per Diems	\$2,304	\$3,258	\$3,360	\$4,180	\$4,295
Office Supplies & Equipment	\$0	\$74	\$13	\$0	\$0
Mileage	\$50	\$225	\$0	\$150	\$150
Training	\$0	\$0	\$0	\$1,500	\$1,500
Expenditures Total	\$2,434	\$3,556	\$3,373	\$5,830	\$5,945

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Planning					
Expenditures					
FT Wages	\$43,417	\$48,629	\$54,880	\$55,734	\$66,558
OT Wages	\$0	\$721	\$0	\$800	\$500
FT Wage Related Expenses	\$6,010	\$8,553	\$9,689	\$9,585	\$11,699
Manulife Benefits	\$3,249	\$5,813	\$6,602	\$6,642	\$8,152
WSIB	\$720	\$1,427	\$1,524	\$1,605	\$2,045
Office Supplies	\$266	\$176	\$12	\$100	\$100
Signage	\$0	\$21	\$0	\$100	\$100
Communication (phone, fax, Internet)	\$15	\$221	\$170	\$50	\$200
Professional Fees - Legal	\$2,991	\$8,404	\$13,337	\$15,000	\$24,000
Professional Fees - Engineering & Environmental	\$45,604	\$76,845	\$90,433	\$45,000	\$60,000
Mileage	\$0	\$302	\$306	\$250	\$250
Professional Development	\$0	\$2,912	\$0	\$200	\$200
Membership and Subscription Fees	\$0	\$120	\$0	\$120	\$120
Employee Travel - Meals	\$0	\$0	\$0	\$100	\$100
Employee Travel - Accomodations	\$0	\$0	\$0	\$350	\$350
Advertising	\$3,616	\$4,426	\$6,142	\$4,000	\$4,000
Professional Fees - Water Monitoring	\$2,766	\$336	\$1,962	\$2,205	\$2,000
Contract Services	\$3,051	\$3,992	\$3,178	\$3,500	\$3,500
CIP Grants	\$0	\$0	\$0	\$15,000	\$20,000
Expenditures Total	\$111,703	\$162,896	\$188,235	\$160,341	\$203,874
Revenues					
Engineering, Environmental, and Legal Fees Recovered	-\$83,878	-\$53,275	-\$62,200	-\$25,000	-\$30,000
Advertising Fees Recovered	-\$853	-\$701	\$0	-\$1,000	-\$750
Minor Variance Application	-\$6,500	-\$8,450	-\$12,610	-\$9,282	-\$9,464
Agreements	\$0	\$0	\$0	\$0	\$0
Part Lot Control Exemption By-law	\$0	\$0	\$0	\$0	\$0
Site Plan Control	-\$4,000	-\$14,000	-\$2,040	-\$8,160	-\$8,324
Consent Review and Clearance	\$0	\$0	-\$3,500	-\$7,500	-\$3,968
Zoning By-law Amendment	-\$14,000	-\$20,000	-\$44,400	-\$22,000	-\$29,600
Telecommunication Tower Proposals	\$0	\$0	-\$1,000	-\$500	-\$510
Zoning By-law Amendment - Aggregate	\$0	-\$7,500	\$0	\$0	\$0
Zoning Compliance Letter	-\$1,935	-\$1,950	-\$1,950	-\$2,000	-\$2,000
Zoning By-law #19/85	\$0	\$0	\$0	\$0	\$0
Business Retention and Expansion Municipal Implementation Fund	-\$25,000	-\$12,500	\$0	-\$25,000	-\$25,000
Grading Fee - Dwellings	\$0	\$0	-\$118,000	-\$40,000	-\$60,000
Lifting of Holding Designation Fee (Zoning)	\$0	\$0	-\$1,100	\$0	-\$561
Planning - Other Recoveries	\$0	\$0	-\$46	\$0	\$0
Revenues Total	-\$136,166	-\$118,375	-\$246,846	-\$140,442	-\$170,177

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Public Works					
Expenditures					
FT Wages	\$342,410	\$351,573	\$329,660	\$380,574	\$357,356
PT Wages	\$29,674	\$38,085	\$38,285	\$18,257	\$44,181
OT Wages	\$24,252	\$27,122	\$22,717	\$32,700	\$32,700
FT Wage Related Expenses	\$60,438	\$61,996	\$59,946	\$65,789	\$65,105
PT Wage Related Expenses	\$2,695	\$4,074	\$2,974	\$1,603	\$4,057
Manulife Benefits	\$40,801	\$46,003	\$42,957	\$46,003	\$41,489
WSIB	\$8,640	\$11,830	\$10,592	\$11,886	\$12,659
Office Supplies	\$369	\$191	\$655	\$500	\$500
Hydro	\$5,162	\$6,780	\$12,348	\$5,900	\$13,200
Heat	\$5,585	\$4,264	\$4,011	\$5,640	\$3,820
Fuel	\$82,642	\$69,312	\$79,649	\$84,295	\$84,295
Equipment Maintenance & Supplies	\$51,557	\$1,175	\$916	\$2,050	\$2,050
Signage	\$13,340	\$8,331	\$9,283	\$10,000	\$10,000
Pavement Markings	\$18,622	\$25,328	\$30,121	\$29,600	\$35,500
Railway Maintenance	\$0	\$138,143	\$0	\$5,000	\$5,000
Maintenance Gravel	\$76,772	\$69,920	\$79,195	\$80,000	\$80,000
Calcium	\$40,276	\$51,612	\$46,082	\$44,100	\$46,400
Winter Maintenance	\$156,081	\$157,824	\$153,056	\$183,000	\$183,000
Waste Removal	\$1,295	\$922	\$1,153	\$1,500	\$1,500
Shop Overhead	\$10,595	\$7,941	\$11,756	\$13,000	\$12,400
Road Maintenance supplies	\$34,541	\$34,923	\$33,258	\$37,400	\$37,400
Vehicle Maintenance	\$0	\$44,898	\$42,116	\$46,000	\$46,000
Speed Monitor	\$61	\$0	\$0	\$500	\$500
Sidewalk Repairs	\$0	\$1,949	\$422	\$5,000	\$5,000
Communication(phone, fax, intern)	\$2,620	\$1,897	\$1,873	\$1,800	\$1,800
Professional Fees - Engineering	\$0	\$1,901	\$588	\$2,000	\$2,000
Mileage	\$50	\$81	\$303	\$100	\$100
Professional Development	\$1,670	\$1,131	\$1,600	\$1,420	\$1,420
Membership and Subscription Fees	\$787	\$787	\$787	\$800	\$800
Employee Travel - Meals	\$101	\$85	\$68	\$100	\$100
Insurance	\$84,768	\$9,422	\$70,341	\$71,512	\$71,748
Advertising	\$238	\$436	\$20	\$750	\$500
Vehicle Plates	\$6,373	\$6,895	\$6,932	\$6,957	\$7,030
Permits	\$50	\$50	\$1,850	\$100	\$100
Contract Services	\$40,052	\$35,977	\$24,892	\$44,000	\$49,000
Clothing, Safety Allowance	\$411	\$763	\$763	\$750	\$750
Bridge Inspections	\$0	\$8,758	\$0	\$0	\$0
Street Lights: Repairs and Hydro Bills	\$49,961	\$48,929	\$54,789	\$46,350	\$46,350

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Cleaning, Maint & supplies for Bldg	\$0	\$0	\$328	\$0	\$625
Expenditures Total	\$1,192,889	\$1,281,307	\$1,176,284	\$1,286,936	\$1,306,434
ReserveTransfers					
Transfer from Public Works Replacement and Restoration of Aging Infrastructure	\$0	-\$4,403	\$0	-\$10,000	-\$10,000
Contribution to Winter Maintenance	\$95,061	\$25,176	\$472	\$0	\$0
ReserveTransfers Total	\$95,061	\$20,773	\$472	-\$10,000	-\$10,000
Revenues					
Oversize-Overweight Load Permits	\$0	\$0	\$0	\$0	\$0
Entrance Permit	-\$2,475	-\$3,150	-\$5,980	-\$2,300	-\$3,220
Roads Other Recoveries	-\$46,343	-\$1,799	-\$1,832	-\$1,000	-\$1,000
Third Party Cost Recovery	\$0	\$0	\$0	\$0	\$0
Third Party Cost Recovery Administration Fee	\$0	\$0	\$0	\$0	\$0
Revenues Total	-\$48,818	-\$4,949	-\$7,812	-\$3,300	-\$4,220

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Recreation Committee					
Expenditures					
PT Wage Related Expenses	\$79	\$0	\$0	\$0	\$0
Per Diems	\$5,871	\$3,047	\$3,234	\$4,180	\$4,295
Training	\$0	\$0	\$0	\$0	\$0
Expenditures Total	\$5,950	\$3,047	\$3,234	\$4,180	\$4,295

	2014 Actuals	2015 Actuals	2016 YTD	2016 Budget	2017 Budget
Source Water Protection					
Expenditures					
FT Wages/Benefits	\$2,798	\$0	\$3,418	\$17,261	\$20,506
Public Education Costs	\$823	\$8,932	\$0	\$0	\$5,000
Professional Fees	\$0	\$5,812	\$11,412	\$30,281	\$10,000
Expenditures Total	\$3,621	\$14,743	\$14,830	\$47,542	\$35,506
ReserveTransfers					
Contribution to Operating Carryforward	\$24,215	\$6,068	\$0	\$0	\$0
Transfer from Operating Carryforward	\$0	\$0	-\$20,737	-\$30,282	-\$9,546
ReserveTransfers Total	\$24,215	\$6,068	-\$20,737	-\$30,282	-\$9,546
Revenues					
Source Protection Municipal Implementation Fund	-\$27,740	-\$15,000	\$0	-\$17,260	-\$17,260
Revenues Total	-\$27,740	-\$15,000	\$0	-\$17,260	-\$17,260
Grand Total	\$2,238,726	\$2,343,246	\$2,122,779	\$2,680,655	\$2,642,264